

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
BEEVERS, ROBERT M. § Case No. 06-12383
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
Document Page 3 of 10
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit A

Case No: 06-12383 JHS Judge: JOHN H. SQUIRES
Case Name: BEEVERS, ROBERT M.

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 09/29/06 (f)

341(a) Meeting Date: 10/26/06

Claims Bar Date: 04/20/07

For Period Ending: 01/26/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH	15.00	0.00		0.00	0.00
2. CHECKING	76.78	0.00		0.00	0.00
3. SECURITY DEPOSIT	500.00	0.00		0.00	0.00
4. HOUSEHOLD GOODS	1,200.00	0.00		0.00	0.00
5. APPAREL	200.00	0.00		0.00	0.00
6. STOCK	0.00	0.00		0.00	0.00
7. ACCOUNT RECEIVABLE (u)	Unknown	0.00		2,328.37	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		28.72	Unknown

TOTALS (Excluding Unknown Values)

\$1,991.78

\$0.00

\$2,357.09

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS REQUESTED BOOKS AND RECORDS FROM DEBTOR. TRUSTEE FOLLOWING 523 LITIGATION FILED BY CREDITORS. TRUSTEE TO PREPARE DRAFT OF FINAL REPORT. TRUSTEE HAS PREPARED HIS FINAL REPORT.

Initial Projected Date of Final Report (TFR): 12/31/07

Current Projected Date of Final Report (TFR): 02/28/11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-12383 -JHS
Case Name: BEEVERS, ROBERT M.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6676 Money Market Account (Interest Earn

Taxpayer ID No: *****3125
For Period Ending: 01/26/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/29/06	7	Schmidt Saltzman & Moran, Ltd.	ACCOUNT RECEIVABLE	1221-000	2,328.37		2,328.37
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.96		2,330.33
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.99		2,332.32
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.79		2,334.11
03/01/07	000301	International Sureties, Ltd. Suite 500 203 Carondelet St. New Orleans, LA 70130	Bond premium	2300-000		1.88	2,332.23
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.98		2,334.21
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.92		2,336.13
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.98		2,338.11
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.92		2,340.03
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.99		2,342.02
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.99		2,344.01
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	1.49		2,345.50
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	1.50		2,347.00
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	1.25		2,348.25
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	1.12		2,349.37
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	0.93		2,350.30
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	0.56		2,350.86
03/25/08	000302	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		2.07	2,348.79
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.56		2,349.35
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.48		2,349.83
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.29		2,350.12
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.30		2,350.42
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.30		2,350.72
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.29		2,351.01
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.30		2,351.31
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.23		2,351.54
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.19		2,351.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-12383 -JHS
Case Name: BEEVERS, ROBERT M.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6676 Money Market Account (Interest Earn

Taxpayer ID No: *****3125
For Period Ending: 01/26/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		2,351.85
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,351.87
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,351.89
02/28/09	000303	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	Bond premium	2300-000		1.93	2,349.96
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,349.98
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,350.03
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.09
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.15
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.21
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.27
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.33
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.39
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.45
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.51
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,350.57
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,350.62
03/26/10	000304	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		2.79	2,347.83
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,347.89
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,347.95
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,348.00
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,348.06
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,348.12
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,348.18
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,348.24
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,348.30
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,348.36
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,348.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-12383 -JHS
Case Name: BEEVERS, ROBERT M.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6676 Money Market Account (Interest Earn

Taxpayer ID No: *****3125
For Period Ending: 01/26/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****6676	Balance Forward	0.00					
	1 Deposits	2,328.37		4 Checks		8.67	
	49 Interest Postings	28.72		0 Adjustments Out		0.00	
				0 Transfers Out		0.00	
	Subtotal	\$ 2,357.09					
				Total		\$ 8.67	
	0 Adjustments In	0.00					
	0 Transfers In	0.00					
	Total	\$ 2,357.09					

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number:	06-12383	Page 1			Date: January 26, 2011	
Debtor Name:	BEEVERS, ROBERT M.	Claimant's Name Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000001 070 7100-00	David P. Leibowitz,Trustee Estate of Pre-Press Graphics 420 W. Clayton Street Waukegan, IL 60085	Unsecured		\$0.00	\$3,758,245.53	\$3,758,245.53
000005 070 7100-00	Mac Funding Corporation Attn Rein F Krammer Esq Masuda Funai Eifert & Mitchell Ltd 203 North LaSalle Street Suite 2500 Chicago, Illinois 60601	Unsecured		\$0.00	\$170,031.25	\$170,031.25
000004 5700-00	Nancy Beevers 1250 Cavell Highland Park, IL 60035	Priority		\$0.00	\$65,000.00	\$65,000.00
000003 070 7100-00	Nancy Beevers 1250 Cavell Highland Park, IL 60035	Unsecured		\$0.00	\$65,000.00	\$65,000.00
000002 070 7100-00	North Shore Counseling Services 716 Smith Ave. Lake Bluff, IL 60044	Unsecured		\$0.00	\$1,432.80	\$1,432.80
000006 070 7100-00	U S Dept of Labor Ruben R Chapa Office of the Solicitor 230 S Dearborn St Suite 844 Chicago, IL 60604	Unsecured		\$0.00	\$69,410.86	\$69,410.86
Case Totals:				\$0.00	\$4,129,120.44	\$4,129,120.44

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 06-12383

Case Name: BEEVERS, ROBERT M.

Trustee Name: JOSEPH E. COHEN

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: JOSEPH E. COHEN	\$	\$	\$
Trustee Expenses: JOSEPH E. COHEN	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000004	Nancy Beevers 1250 Cavell Highland Park, IL 60035	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE